

SELECTION CRITERIA FOR DOE STATEMENT OF CUSTODIAL ACTIVITY - FY 2008	
	<p>Include only appropriations 89X6425, 89X5105, 89X4452, 89X0302, 89X0303 and FT=5* when FO=ER, RP, SE or SW and FT=GA when FO=ER.</p> <p>Parent Allottees:</p> <p>CA (All Offices): CP (FO equal to PMAs):</p> <p>93 - 96 93</p> <p>60 94</p> <p> 95</p> <p>Parent Fund – PMAAL Includes:</p> <p>00100 03251</p> <p>01350 – 01353 03301</p> <p>01400-01404 03600 - 03604</p> <p>01900 03900</p> <p>01951 – 01954 04450</p> <p>02000 04500</p> <p>02050 04850</p> <p>02350 04900</p> <p>02450 – 02451 04650</p> <p>02600 – 02601</p> <p>02651</p>
Sources of Collections (Line 1110)	
Cash Collections (Line 1120)	
PPVEF (Line 1130)	<p>Fund = PMAAL</p> <p>Allottee = 60</p> <p>5311N1 Interest Revenue, Nonexchange Custodial (RS)</p> <p>5319N1 Contra Account for Interest Revenue, Nonexchange Custodial (RS)</p> <p>1340E7 Interest Receivable, Custodial (E-B) (RS)</p> <p>1349E7 Allowance for Loss on Interest Receivable, Custodial (E-B) (RS)</p> <p>161304 Amortization of Discount and Premium on U.S. Treasury Securities – Bills (PPVEF) (RS)</p>
Federal Energy Regulatory Commission (Line 1140)	<p>Fund = PMAAL</p> <p>Allottee = 96</p> <p>532002 Penalties and Fines Revenue (RS)</p> <p>532902 Contra Account for Penalties and Fines Revenue (RS)</p> <p>5900E7 Other Revenues, Exchange Custodial (RS)</p> <p>1310E7 Accounts Receivable, Custodial (E-B) (RS)</p> <p>1319E7 Accounts Receivable, Custodial (E-B) (RS)</p> <p>1360E7 Penalties, Fines, and Admin. Fees Receivable (E-B) (FT=5A)(RS)</p> <p>1369E7 Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable (E-B) (FT=5A) (RS)</p>

SELECTION CRITERIA FOR DOE STATEMENT OF CUSTODIAL ACTIVITY - FY 2008	
	<p>1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (RS)</p> <p>1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable (E-B) (RS)</p>
PMA Custodial Revenue (Line 1145)	<p>Fund = PMAAL Allottee = CP</p> <p>5311N1 Interest Revenue, Nonexchange Custodial (RS)</p> <p>5319N1 Contra Account for Interest Revenue, Nonexchange Custodial (RS)</p> <p>532002 Penalties and Fines Revenue (RS)</p> <p>532902 Contra Account for Penalties and Fines Revenue (RS)</p> <p>5900E7 Other Revenues, Exchange Custodial (RS)</p> <p>5900C7 Other Revenue, Exchange, Offsetting Receipts, Custodial (RS)</p> <p>5909 Contra Revenue for Other Revenues (RS)</p> <p>1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS)</p> <p>1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS)</p> <p>1310E7 Accounts Receivable, Custodial (E-B) (RS)</p> <p>1319E7 Accounts Receivable, Custodial (E-B) (RS)</p> <p>1340E7 Interest Receivable, Custodial (E-B) (RS) (Except 134000)</p> <p>1349E7 Allowance for Loss on Interest Receivable, Custodial (E-B) (RS)</p> <p>1360E7 Penalties, Fines, and Admin. Fees Receivable (E-B) (RS)</p> <p>1369E7 Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable (E-B) (RS)</p>
Other Custodial Revenue (Line 1150)	<p>Fund = PMAAL Allottee = 60</p> <p>5900E7 Other Revenues, Exchange Custodial (RS)</p> <p>5900C7 Other Revenue, Exchange, Offsetting Receipts, Custodial (RS)</p> <p>5909 Contra Revenue for Other Revenues (RS)</p> <p>1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS)</p> <p>1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS)</p> <p>1310E7 Accounts Receivable, CUSTODIAL, (E-B) (RS)</p> <p>1310R2 Accounts Receivable, Reimbursable – Non-Federal (E-B) (RS)</p> <p>1319E7 Allowance for Loss Accounts Receivables, CUSTODIAL (FO=ER) (E-B) (RS)</p>
Net Collections (Line 1210)	Line A130 + A140 + A150
Accrual Adjustment (Line 1230)	<p>Fund = PMAAL Allottee = CA</p> <p>1310E7 Accounts Receivable, CUSTODIAL (E-B)</p> <p>1319E7 Allow. for Loss on Accounts Receivable, CUSTODIAL (E-B)</p> <p>1340E7 Interest Receivable (E-B)</p> <p>1349E7 Allowance for Loss on Interest Receivable (E-B)</p> <p>1360E7 Penalties, Fines and Admin. Fees Receivable, CUSTODIAL (E-B)</p> <p>1369E7 Allow. For Loss on Penalties, Fines and Administrative Fees Receivables, CUSTODIAL (E-B)</p>

SELECTION CRITERIA FOR DOE STATEMENT OF CUSTODIAL ACTIVITY - FY 2008	
	1310R2 Accounts Receivable, Reimbursable – Non-Federal (E-B) (Allottee = 60) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) 1340C4 Interest Receivable, Offsetting Receipts, Custodial (E-B) 1349C4 Allowance for Loss on Interest Receivable, Offsetting Receipts, Custodial (E-B) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) 161304 Amortization of Discount and Premium on U.S. Treasury Securities – Bills (PPVEF) 711105 Gains on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS)
Total Revenue (Line 1250)	Line 1210 + 1230
Disposition of Revenue (Line 2100)	
Transferred to Others (Line 2110)	Fund = PMAAL Allottee = CA
Treasury (Line 2120)	5990F Collections for Others when OPI = 0310, 0390 (RS)
Army Corps of Engineers (Line 2121)	5990F Collections for Others when OPI = 0381 (RS)
Bureau of Reclamation (Line 2122)	5990F Collections for Others when OPI = 0305 (RS)
Others (Line 2130)	5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS)
(Increase)/Decrease in Amounts to be Transferred (Line 2170)	5991 Accrued Collections for Others (RS)
Retained by DOE (Line 2200)	Lines (1250 + 2120 + 2130 + 2170) (RS)
Net Custodial Activity (Line 2220)	Lines 1250 + 2120 + 2130 + 2170 + 2200